

2017

**CERTIFICATE**

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

**City of Enterprise**

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and

(3) the Amount(s) of Amount of 2016 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	9	371,350	201,504 • 63.743 •
Debt Service	10-113	10	15,299	
Library	12-1220	11	14,200	11,787 • 3.729 •
Employee benefits	12-16,102	12	43,000	
Special law	12-110b	12	3,068	
Special Highway		13	111,516	
Connecting links		13	41,581	
Sewer		14	128,000	
Sanitary Waste		14	79,500	
Water		15	149,000	
		15		
Electric		16	720,500	
Non-Budgeted Funds		17		
<b>Totals for City</b>		xxxxxx	1,677,014	213,291 • 67.472 •
Recreation	12-1927	11	1,100	859 • .272 •
<b>Totals Includes Recreation</b>		xxxxxx	1,678,114	214,150 • 67.744 •
Resolution required? Notice of the vote to adopt required to be published?			Yes •	County Clerk's Use Only
Budget Summary		18		3,161,217 •
Neighborhood Revitalization				Nov 1, 2016 Total Assessed Valuation

Assisted by:

Aldrich & Company LLC

Certified Public Accountants

Address:

315 W Main

Council Grove, KS 66846

Email:

Date Attested: August 16, 2016

Barbara m Jones  
County Clerk

Governing Body

City of Enterprise

2017

**Computation to Determine Limit for 2017**

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 198,444
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 198,444

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016 :	+ 305
5. Increase in personal property for 2016 :	
5a. Personal property 2016	+ 120,847
5b. Personal property 2015	- 123,932
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2016 :	+ 185
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	490
9. Total estimated valuation July 1, 2016	3,153,286
10. Total valuation less valuation adjustment (9 minus 8)	3,152,796
11. Factor for increase (8 divided by 10)	0.00016
12. Amount of increase (11 times 3)	+ \$ 31
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 198,475
14. Debt service levy in this 2017 budget	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	198,475
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 248
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 198,723

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	159,712	27,069	817	33	62	101
Debt Service						
Library	11,913	2,019	61	2	5	8
Employee benefits	26,819	4,545	137	5	10	17
Special law						
Recreation	493	84	3	0	0	0
<b>TOTAL</b>	<b>198,937</b>	<b>33,717</b>	<b>1,018</b>	<b>40</b>	<b>77</b>	<b>126</b>

County Treas Motor Vehicle Estimate	<u>33,717</u>					
County Treas Recreational Vehicle Estimate		<u>1,018</u>				
County Treas 16/20M Vehicle Estimate			<u>40</u>			
County Treas Commercial Vehicle Tax Estimate				<u>77</u>		
County Treas Watercraft Tax Estimate					<u>126</u>	
Motor Vehicle Factor	<u>0.16949</u>					
Recreational Vehicle Factor		<u>0.00512</u>				
16/20 Vehicle Factor			<u>0.00020</u>			
Commercial Vehicle Factor				<u>0.00039</u>		
Watercraft Factor					<u>0.00063</u>	

City of Enterprise

2017

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2015</b>	<b>Current Amount for 2016</b>	<b>Proposed Amount for 2017</b>	<b>Transfers Authorized by Statute</b>
General	Equipment Reserve	-	16,032	40,000	12-1,117
General	Capital Improvement Res	-	6,500	29,850	12-1,118
<b>Totals</b>		0	22,532	69,850	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		0	22,532	69,850	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Layton Lane	09/01/96	09/01/26	4.75-6.7%	119,446	74,446	Mar & Sep	Mar & Sep	3,634	5,000	3,299	7,000
Total G.O. Bonds Revenue Bonds:					74,446			3,634	5,000	3,299	7,000
Total Revenue Bonds Other:					0			0	0	0	0
Total Other					0			0	0	0	0
Total Indebtedness					74,446			3,634	5,000	3,299	7,000



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2017**

Library found in: City of Enterprise  
Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem Tax	\$11,913	\$11,787
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,820	\$2,019
Recreational Vehicle Tax	\$52	\$61
16/20M Vehicle Tax	\$3	\$2
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$13,788	\$13,869
Difference in Total Taxes:	\$81	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$3,231,318	\$3,153,286
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.687	3.738
Difference in Levy Rate:	0.051	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



City of Enterprise

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,556	64,057	38,464
Receipts:			
Ad Valorem Tax	170,313	159,712	xxxxxxxxxxxxxxxx
Delinquent Tax	10,960		
Motor Vehicle Tax	24,961	28,861	27,069
Recreational Vehicle Tax	719	817	817
16/20M Vehicle Tax	36	43	33
Commercial Vehicle Tax			62
Watercraft Tax		206	101
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Sales & Use Tax	70,456	69,000	70,000
Franchise Tax	18,983	13,000	18,000
Licenses & permits	2,256	1,000	1,500
Court	3,964	5,000	4,000
Verizon		6,500	6,500
Pool receipts	5,793	6,200	5,800
BNSF mowing		3,600	
prior year audit adjustments	-13,967		
In Lieu of Tax (IRB)			
Interest on Idle Funds	2,043	2,000	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous	29,441	2,500	5,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>325,958</b>	<b>298,439</b>	<b>140,882</b>
<b>Resources Available:</b>	<b>346,514</b>	<b>362,496</b>	<b>179,346</b>
Expenditures:			
General Administration	78,958	88,900	88,900
General Parks & Recreation	10,168	10,000	10,000
General Swimming Pool	27,294	34,000	34,000
General Streets	26,197	41,600	41,600
General Fire	36,088	25,000	25,000
General Law	103,752	102,000	102,000
Transfer to Equipment Reserve		16,032	40,000
Transfer to Capital Improvement Reserve		6,500	29,850
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>282,457</b>	<b>324,032</b>	<b>371,350</b>
Unencumbered Cash Balance Dec 31	64,057	38,464	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	310,442	324,032	371,350
Non-Appropriated Balance			9,500
Total Expenditure/Non-Appr Balance			380,850
Tax Required			201,504
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			<b>201,504</b>

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report.



City of Enterprise

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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget <b>General Fund - Detail Expend</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Salaries	27,744	30,900	30,900
Contractual	40,494	50,000	50,000
Commodities	10,154	7,000	7,000
Capital Outlay	566	1,000	1,000
<b>Total</b>	<b>78,958</b>	<b>88,900</b>	<b>88,900</b>
General Parks & Recreation			
Salaries	6,935	5,500	5,500
Contractual	240	500	500
Commodities	2,993	4,000	4,000
Capital Outlay	0	0	0
<b>Total</b>	<b>10,168</b>	<b>10,000</b>	<b>10,000</b>
General Swimming Pool			
Salaries	16,906	20,000	20,000
Contractual	1,677	5,000	5,000
Commodities	8,711	4,500	4,500
Capital Outlay	0	4,500	4,500
<b>Total</b>	<b>27,294</b>	<b>34,000</b>	<b>34,000</b>
General Streets			
Salaries	7,383	7,000	7,000
Contractual	829	3,000	3,000
Commodities	5,398	21,500	21,500
Capital Outlay	0		
Street lights	12,587	10,100	10,100
<b>Total</b>	<b>26,197</b>	<b>41,600</b>	<b>41,600</b>
General Fire			
Salaries	3,016	3,800	3,800
Contractual	16,684	7,000	7,000
Commodities	6,834	10,700	10,700
Capital Outlay	9,554	3,500	3,500
<b>Total</b>	<b>36,088</b>	<b>25,000</b>	<b>25,000</b>
General Law			
Salaries	17,542	8,000	8,000
Contractual	79,720	92,000	92,000
Commodities	6,490	2,000	2,000
Capital Outlay			
<b>Total</b>	<b>103,752</b>	<b>102,000</b>	<b>102,000</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>282,457</b>	<b>301,500</b>	<b>301,500</b>

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report.

## Page No. 10

City of Enterprise

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Library</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,491	1,897	318
Receipts:			
Ad Valorem Tax	10,743	11,913	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	867		
Motor Vehicle Tax	1,937	1,820	2,019
Recreational Vehicle Tax	55	52	61
16/20M Vehicle Tax	3	3	2
Commercial Vehicle Tax			5
Watercraft Tax		13	8
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,605</b>	<b>13,801</b>	<b>2,095</b>
<b>Resources Available:</b>	<b>15,096</b>	<b>15,698</b>	<b>2,413</b>
Expenditures:			
Library appropriation	13,199	15,380	14,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>13,199</b>	<b>15,380</b>	<b>14,200</b>
Unencumbered Cash Balance Dec 31	1,897	318	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	13,700	15,380	14,200
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			14,200
			Tax Required
			11,787
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			11,787

Adopted Budget <b>Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	612	635	154
Receipts:			
Ad Valorem Tax	722	493	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	40		
Motor Vehicle Tax	77	122	84
Recreational Vehicle Tax	2	3	3
16/20M Vehicle Tax	0		0
Commercial Vehicle Tax	0		0
Watercraft Tax		1	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>841</b>	<b>619</b>	<b>87</b>
<b>Resources Available:</b>	<b>1,453</b>	<b>1,254</b>	<b>241</b>
Expenditures:			
Recreation appropriation	818	1,100	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>818</b>	<b>1,100</b>	<b>1,100</b>
Unencumbered Cash Balance Dec 31	635	154	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	1,000	1,100	1,100
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			1,100
			Tax Required
			859
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			859

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report.

City of Enterprise

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	57,752	68,456	90,106
Receipts:			
State of Kansas Gas Tax	21,787	21,650	21,410
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>21,787</b>	<b>21,650</b>	<b>21,410</b>
<b>Resources Available:</b>	<b>79,539</b>	<b>90,106</b>	<b>111,516</b>
Expenditures:			
Street Repair and Maintenance	11,083		111,516
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,083</b>	<b>0</b>	<b>111,516</b>
Unencumbered Cash Balance Dec 31	68,456	90,106	0
2015/2016/2017 Budget Authority Amount	91,821	99,822	111,516

Adopted Budget <b>Connecting links</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	26,895	28,877	35,227
Receipts:			
State of Kansas	6,354	6,350	6,354
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,354</b>	<b>6,350</b>	<b>6,354</b>
<b>Resources Available:</b>	<b>33,249</b>	<b>35,227</b>	<b>41,581</b>
Expenditures:			
Highway Repair and Maintenance	4,372		41,581
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,372</b>	<b>0</b>	<b>41,581</b>
Unencumbered Cash Balance Dec 31	28,877	35,227	0
2015/2016/2017 Budget Authority Amount	38,124	44,470	41,581

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report.

City of Enterprise

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	51,282	59,157	37,157
Receipts:			
Customers Receipts	103,034	106,000	103,000
Interest on Idle Funds			
Miscellaneous	275		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>103,309</b>	<b>106,000</b>	<b>103,000</b>
<b>Resources Available:</b>	<b>154,591</b>	<b>165,157</b>	<b>140,157</b>
Expenditures:			
Salaries & wages	50,833	53,000	55,000
Benefits & taxes	14,164	18,000	16,000
Commodities	7,062	7,000	7,000
Contractual	23,375	40,000	40,000
Capital outlay	0	10,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>95,434</b>	<b>128,000</b>	<b>128,000</b>
Unencumbered Cash Balance Dec 31	59,157	37,157	12,157
2015/2016/2017 Budget Authority Amount	114,000	128,000	128,000

Adopted Budget <b>Sanitary Waste</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	30,422	44,478	15,338
Receipts:			
Customers Receipts	64,291	55,000	65,000
Interest on Idle Funds			
Miscellaneous	28		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>64,319</b>	<b>55,000</b>	<b>65,000</b>
<b>Resources Available:</b>	<b>94,741</b>	<b>99,478</b>	<b>80,338</b>
Expenditures:			
Salaries & wages	10,327	16,640	16,000
Benefits & taxes	2,063	5,000	8,500
Commodities	8,450	11,500	10,000
Contractual	12,959	26,000	19,000
Tipping fees	16,464	25,000	26,000
Capital outlay	0	0	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>50,263</b>	<b>84,140</b>	<b>79,500</b>
Unencumbered Cash Balance Dec 31	44,478	15,338	838
2015/2016/2017 Budget Authority Amount	65,000	84,140	79,500

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report.

City of Enterprise

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	24,729	8,179	4,179
Receipts:			
Customer receipts	132,073	145,000	145,000
Interest on Idle Funds			
Miscellaneous	308		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>132,381</b>	<b>145,000</b>	<b>145,000</b>
<b>Resources Available:</b>	<b>157,110</b>	<b>153,179</b>	<b>149,179</b>
Expenditures:			
Production			
Salaries & wages	58,031	60,000	60,000
Benefits & taxes	10,866	12,000	12,000
Commodities	27,205	27,000	27,000
Contractual	33,780	34,500	34,500
Capital outlay		0	0
Administration			
Salaries & wages	14,532	12,000	12,000
Benefits & taxes	777	2,000	2,000
Commodities	2,406	0	0
Contractual	276	0	0
Capital outlay	0	0	0
Water protection fee	1,058	1,500	1,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>148,931</b>	<b>149,000</b>	<b>149,000</b>
Unencumbered Cash Balance Dec 31	8,179	4,179	179
2015/2016/2017 Budget Authority Amount	162,700	167,500	149,000

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report.

City of Enterprise

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Electric	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unencumbered Cash Balance Jan 1	167,973	296,902	119,402
Receipts:			
Customer receipts	632,996	523,000	650,000
Interest on Idle Funds			
Miscellaneous	2,062		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>635,058</b>	<b>523,000</b>	<b>650,000</b>
<b>Resources Available:</b>	<b>803,031</b>	<b>819,902</b>	<b>769,402</b>
Expenditures:			
Production			
Salaries & wages	48,475	50,000	50,000
Benefits & taxes	24,810	30,000	30,000
Commodities	37,247	50,000	50,000
Electricity purchases	335,851	410,000	410,000
Contractual	28,030	34,000	34,000
Capital outlay		100,000	100,000
Deposit refunds	1,479	500	1,500
Administration			
Salaries & wages	2,335	14,000	14,000
Benefits & taxes	473	1,000	1,000
Commodities	3,409		4,000
Contractual	11,739		12,000
Capital outlay			
Sales tax paid	12,281	11,000	14,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>506,129</b>	<b>700,500</b>	<b>720,500</b>
Unencumbered Cash Balance Dec 31	296,902	119,402	48,902
2015/2016/2017 Budget Authority Amount	563,500	700,500	720,500

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report.



Page No. 17

2017

**NOTICE OF BUDGET HEARING**

The governing body of

**City of Enterprise**

will meet on August 9, 2016 at 7:00 PM at Enterprise City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	282,457	59.095	324,032	49.426	371,350	201,504	63.903
Debt Service	8,969		8,634		15,299		
Library	13,199	3.727	15,380	3.687	14,200	11,787	3.738
Employee benefits	28,386	3.579	39,000	8.300	43,000		
Special law					3,068		
Special Highway	11,083				111,516		
Connecting links	4,372				41,581		
Sewer	95,434		128,000		128,000		
Sanitary Waste	50,263		84,140		79,500		
Water	148,931		149,000		149,000		
Electric	506,129		700,500		720,500		
Non-Budgeted Funds							
Totals for City	1,149,223	66.401	1,448,686	61.413	1,677,014	213,291	67.641
Recreation	818		1,100		1,100	859	0.272
Totals Includes Recreation	1,150,041	66.401	1,449,786	61.413	1,678,114	214,150	67.913
Less: Transfers	0		22,532		69,850		
Net Expenditure	1,150,041		1,427,254		1,608,264		
Total Tax Levied	212,896		198,937		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,194,184		3,231,318		3,153,286		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	84,446		79,446		74,446		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		14,575		
Total	84,446		79,446		89,021		

\*Tax rates are expressed in mills

**Deana Payne**

City Official Title: City Clerk

2017

**Notice of Vote Publication**

**Notice of Vote - City of Enterprise**

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

**Total Property Tax Levied**

**2016 Budget**                      \$ 198,444

**2017 Budget**                      \$ 213,291

**Approved (vote)**       4       to       0

RESOLUTION NO. 080916

*A resolution expressing the property taxation policy of the City of Enterprise governing body with respect to financing the annual budget for 2017*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the City of Enterprise exceeding the amount levied to finance the 2016 budget of the City of Enterprise, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

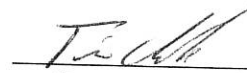
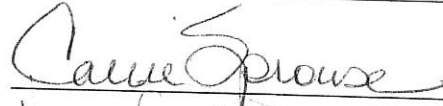
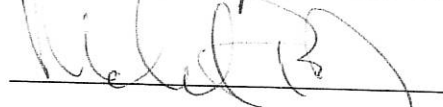

Whereas, City of Enterprise provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of Enterprise governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 9th day of August, 2016 by the City of Enterprise governing body, Dickinson County, Kansas.

City of Enterprise Governing Body

# AFFIDAVIT OF PUBLICATION

## STATE OF KANSAS

### DICKINSON COUNTY } ss.

Mike Herchemus being first duly sworn, deposes and says: That I am the editor of the Reflector-Chronicle, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Abilene, in said county, as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of 7/28, 2016 with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Printer's Fee \$ 50.00

Subscribed and sworn to before me this 28 day of

July, 2016

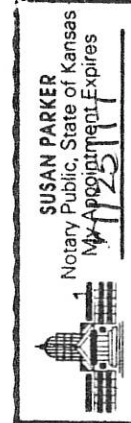
Susan Parker

Notary Public

My commission expires 7/25/17

Approved: \_\_\_\_\_

Judge \_\_\_\_\_



(First published in the Abilene Reflector-Chronicle Thursday, July 28, 2016)

#### NOTICE OF BUDGET HEARING

The governing body of the City of Abilene will meet on August 9, 2016 at 7:00 PM at the City of Abilene City Hall for the purpose of hearing and considering the proposed budget for 2017. The proposed budget for 2017 is available at the City of Abilene City Hall and the amount of Ad Valorem Tax. Detailed budget information is available at City Hall and will be available at this hearing.

#### BUDGET SUMMARY

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget for 2017
	Actual	Actual	Estimate
<b>EXPENDITURES</b>			
General	262,457	274,032	274,032
Police	8,899	8,854	8,854
Library	1,579	1,580	1,580
Employment Security	28,166	28,000	28,000
Special Use			
Special Highway	11,083		
Connecting Links	4,377		
Sewer	95,434	128,000	128,000
Sanitary Water	60,363	84,140	84,140
Water	146,931	146,000	146,000
Electric	596,129	706,500	706,500
Non-Budgeted Funds			
Funds for City	1,149,222	1,148,006	1,148,006
818			
Total Includes Recreation	1,149,222	1,148,006	1,148,006
Less: Transfers	1,149,222	1,148,006	1,148,006
Net Expenditures	1,150,041	1,447,786	1,447,786
Total Tax Levied	212,895	1,373,754	1,373,754
Estimated Valuation	3,194,184	3,231,318	3,231,318
Estimated Tax Rate			
January 1, 2016			
G.O. Bonds	\$1,446		
Revenue Bonds			
Other Bonds			
Less: Purchase Principal			
Total	\$1,446		
*Tax rates are expressed in mils			

Deanna Payne

City Official Title City Clerk